

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: Brammer, Donna
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2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 14, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,430.86
Total Cash Receipts this Reporting Period:	\$162.00
Total Cash Disbursements this Reporting Period:	\$831.93
Cash Balance at End of Reporting Period:	\$2,760.93

Report ID: 62101

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$162.00	\$0.00	\$162.00	\$18,213.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$286.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$162.00	\$0.00	\$162.00	\$18,499.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$831.93	\$0.00	\$831.93	\$15,749.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,447.12
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$848.94
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$831.93	\$0.00	\$831.93	\$18,045.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$831.93			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/11/2010	\$54.00	\$18,213.46
Address:			Cash	
Name:	Multiple Contributors	08/11/2010	\$54.00	\$18,213.46
Address:			Cash	
Memo:	store			
Name:	Multiple Contributors	08/11/2010	\$54.00	\$18,213.46
Address:			Cash	
Memo:	sales for Dem items			
Total of Small Contributions			\$162.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$162.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pursel, Mary-Margaret	08/06/2010	\$127.00	\$127.00
Address:	1606 W Manzanita Dr, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Other			
Memo:	Store supplies			
Name:	YCDP	08/11/2010	\$54.93	\$1,004.93
Address:	508 S. Montezuma, P. O. Box 1644, Prescott, Az 86302		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Picnic supplies			
Name:	YCDP	08/11/2010	\$175.00	\$1,004.93
Address:	508 S. Montezuma, P. O. Box 1644, Prescott, Az 86302		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Fair fee			
Name:	YCDP	08/11/2010	\$175.00	\$1,004.93
Address:	508 S. Montezuma, P. O. Box 1644, Prescott, Az 86302		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Fair fee			
Name:	YCDP	08/11/2010	\$150.00	\$1,004.93
Address:	508 S. Montezuma, P. O. Box 1644, Prescott, Az 86302		Cash	
Category:	Overhead - Rent			
Memo:	July & august rent			
Name:	YCDP	08/11/2010	\$150.00	\$1,004.93
Address:	508 S. Montezuma, P. O. Box 1644, Prescott, Az 86302		Cash	
Category:	Event Expenses - Parade fees			
Memo:	4th July Parade			
Total of Operating Expenses			\$831.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$831.93	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/31/2007	\$552.88
Gift shop expense		
Original Amount of Debt: \$552.88		
Original Transaction Date: 08/31/2007		
Debt Balance at End of Reporting Period		\$552.88
Total of Outstanding Debt Before Adjustments		\$552.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$552.88

